

SECRET
(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12							
TO : Finance Division, Accounts Branch						DIVISION VOUCHER NO.							
THROUGH: Monetary Branch						16 Mar 64 3485							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT				INVOICE NO(S). 6									
PAYMENT TO First National Bank of Boston				CONTRACT NO. BT-1943									
AMOUNT \$ 19,387.27				CHECK TO BE DATED									
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK							
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.									
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT						
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 DEBIT	CREDIT
DESCRIPTION-ADVANCE ACCOUNTS 13-27		P.O. NO.	PROJ. NO.	FY									
ITEX CORP				88	7	1943		606.0	61-0572-0002	740	19,387.27	16	19,387.27
11 1								138.0					
Original Address - 1 Continent BT-1943 (Post) 1 Voucher													
PREPA		DATE 14 March 64		AUTHORIZED CERTIFYING OFFICER				DATE		TOTALS 19,387.27		19,387.27	

SECRET

SPECIAL HANDLING

9040-64-907

Copy No. /

Itek

Itek Corporation

Lexington 73, Massachusetts

MAR 12 11 55 AM '64

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/14/64

INVOICE NO. 6

Terms, net cash

YOUR ORDER NO.

GOV'T CONTRACT NO.

SHIPPED VIA -

BT-1943

9099

PERIOD COVERED: Inception thru 2/7/64

Direct Labor	\$ 64,852.17
Overhead	92,738.61
Materials	3,249.39
Sub-Contract	
Material Handling	487.41
Other Direct Charges	1,169.41
Total Manufacturing Cost	162,496.99
General Administration	23,562.07
Vidya Sub-Contract	479.02
Total	186,538.08
Previously Billed by Itek	167,150.81
Net Amount Due on this Invoice	\$ 19,387.27

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

, Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

STAT

Itek Corporation

(Date)

BY

STAT

10 MAR 1964

(Date)

Assistant to the Corporate Controller

STAT

ICER

SPECIAL HANDLING

SPECIAL HANDLING

-9099-

Invoice No. 6

PERIOD COVERED: 1/25/64 thru 2/7/64Direct Labor

Government Systems \$ 6,260.59

Research Division

Total Direct Labor 6,260.59Overhead

Government Systems Division @ 143% 8,952.65 ✓

Research Division @

Total Overhead 8,952.65

Materials 1,452.28

Sub-Contract

Material Handling @ 15% 217.84 ✓

Travel

Tel. & Tel.

Other Direct Charges

Other Direct Labor 48.75

Overtime Premium

Contract Labor

Total Manufacturing Cost 16,932.11

General Administration @ 14.5% 2,455.16 ✓

Total \$19,387.27 ✓**SPECIAL HANDLING**

MAR 13 11 55 AM '64

4 March 1964

W. J. [unclear]

TO:

STAT

Enclosed are two (2) copies each of Invoices No. 6 (9099), No. 15 (9045), and 7 (9093), covering costs from Inception through 7 February 1964, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: - 1 w/3 enclosures

STAT

SPECIAL HANDLING